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FISCAL YEAR 2004/2005

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| ED ENTITY ID ED EN | TITY NAME | BANK CODE | PAYMENT TY | PE | | |
|---|---|------------------------------------|---------------------------------|------------------------------------|-----------------------------------|---|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MODOC COUNTY KINDERGARTEN THRU 12TH GR | ADE | | | | | |
| A2500025 MODOC | COUNTY SUPERINTE | NDENT | т | | | |
| NON PROP-20 | | | | | | |
| 01 175 02 175 ENTITY NON-PROP TOTL | \$6,363.57 \$5,799.41 \$12,162.98 | \$2,964.50 \$0.00 \$2,964.50 | \$36.60 \$0.00 \$36.60 | \$2,927.90 \$0.00 \$2,927.90 | \$0.00 \$0.00 \$0.00 | \$9,328.07 \$5,799.41 \$15,127.48 |
| PROP-20 | | | | | | |
| 01 175 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$479.55 \$479.55 | \$39.26 \$39.26 | \$440.29 \$440.29 | \$0.00 \$0.00 | \$479.55 \$479.55 |
| NON PROP AND PROP-20 TOTA | L COMBINED | | | | | |
| 01 02 ENTITY Y-T-D TOTAL | \$6,363.57 \$5,799.41 \$12,162.98 | \$3,444.05 \$0.00 \$3,444.05 | \$75.86 \$0.00 \$75.86 | \$3,368.19 \$0.00 \$3,368.19 | \$0.00 \$0.00 \$0.00 | \$9,807.62 \$5,799.41 \$15,607.03 |
| A2565896 SURPRI | SE VALLEY JOINT | UNIFIED | Т | | | |
| NON PROP-20 | | | | | | |
| 01 200 02 200 ENTITY NON-PROP TOTL | \$7,272.65 \$6,627.90 \$13,900.55 | \$891.95 \$0.00 \$891.95 | \$41.83 \$0.00 \$41.83 | \$850.12 \$0.00 \$850.12 | \$0.00 \$0.00 \$0.00 | \$8,164.60 \$6,627.90 \$14,792.50 |
| PROP-20 | | | | | | |
| 01 200 ENTITY PROP-20 TOTAL | \$0.00 \$0.00 | \$173.09 \$173.09 | \$44.87 \$44.87 | \$128.22 \$128.22 | \$0.00 \$0.00 | \$173.09 \$173.09 |
| NON PROP AND PROP-20 TOTA | L COMBINED | | | | | |
| 01 02 ENTITY Y-T-D TOTAL | \$7,272.65 \$6,627.90 \$13,900.55 | \$1,065.04 \$0.00 \$1,065.04 | \$86.70 \$0.00 \$86.70 | \$978.34 \$0.00 \$978.34 | \$0.00 \$0.00 \$0.00 | \$8,337.69 \$6,627.90 \$14,965.59 |

ENTITY Y-T-D TOTAL

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| ED ENT | TITY ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | /PE | | |
|-------------------|--------------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MODOC C | | | | | | | |
| KINDERG | GARTEN THRU 12TH | GRADE | | | | | |
| A25735 | 585 MODO | OC JOINT UNIFIED S | CHOOL DIS | T | | | |
| NON PRO | OP-20 | | | | | | |
| 01 | 1,007 | \$36,617.83 | \$5,422.75- | \$210.64 | \$5,633.39- | \$0.00 | \$31,195.08 |
| 02 | 1,007 | \$33,371.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,371.51 |
| ENTITY N | NON-PROP TOTL | \$69,989.34 | \$5,422.75- | \$210.64 | \$5,633.39- | \$0.00 | \$64,566.59 |
| PROP-20 |) | | | | | | |
| 01 | 1,007 | \$0.00 | \$613.67- | \$225.95 | \$225.95- | \$613.67- | \$0.00 |
| 02 | 1,007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$613.67- | \$0.00 |
| ENTITY E | PROP-20 TOTAL | \$0.00 | \$613.67- | \$225.95 | \$225.95- | \$613.67- | \$0.00 |
| NON PRO | OP AND PROP-20 TO | OTAL COMBINED | | | | | |
| 01 | | \$36,617.83 | \$6,036.42- | \$436.59 | \$5,859.34- | \$613.67- | \$31,195.08 |
| 02 | | \$33,371.51 | \$0.00 | \$0.00 | \$0.00 | \$613.67- | \$33,371.51 |
| ENTITY Y | Y-T-D TOTAL | \$69,989.34 | \$6,036.42- | \$436.59 | \$5,859.34- | \$613.67- | \$64,566.59 |
| A25735 | 593 TULI | ELAKE BASIN JOINT | UNIFIED | Т | | | |
| NON PRO | DP-20 | | | | | | |
| 01 | 536 | \$19,490.72 | \$878.76- | \$112.11 | \$990.87- | \$0.00 | \$18,611.96 |
| 02 | 536 | \$17,762.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,762.79 |
| | NON-PROP TOTL | \$37,253.51 | \$878.76- | \$112.11 | \$990.87- | \$0.00 | \$36,374.75 |
| PROP-20 |) | | | | | | |
| 01 | 536 | \$0.00 | \$27.23- | \$120.26 | \$120.26- | \$27.23- | \$0.00 |
| 02 | 536 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.23 | \$0.00 |
| | PROP-20 TOTAL | \$0.00 | \$27.23- | \$120.26 | \$120.26- | \$27.23- | \$0.00 |
| NON PRO | OP AND PROP-20 TO | OTAL COMBINED | | | | | |
| 01 | | \$19,490.72 | \$905.99- | \$232.37 | \$1,111.13- | \$27.23- | \$18,611.96 |
| 01 | | \$19,490.72 \$17.762.70 | \$905.99- \$0.00 | \$232.37 \$0.00 | \$1,111.13- | \$21.23- \$27.23- | \$18,611.96 \$17 762 70 |

\$0.00

\$232.37

\$0.00

\$1,111.13-

\$27.23-

\$27.23-

\$17,762.79

\$36,374.75

\$17,762.79

\$37,253.51

\$0.00

\$905.99-

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE REVENUE **AVERAGE** ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT

| MODOC COUNTY KINDERGARTEN TH | RU 12TH | GRADE | | | | | |
|---------------------------------|----------|------------------|------------|----------|------------|--------|-------------|
| A2595279 | MODO | C CHARTER SCHOOL | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 425 | \$15,454.39 | \$5,817.13 | \$88.89 | \$5,728.24 | \$0.00 | \$21,271.52 |
| 02 | 425 | \$14,084.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,084.30 |
| ENTITY NON-PROP | TOTL | \$29,538.69 | \$5,817.13 | \$88.89 | \$5,728.24 | \$0.00 | \$35,355.82 |
| PROP-20 | | | | | | | |
| 01 | 425 | \$0.00 | \$1,084.03 | \$95.36 | \$988.67 | \$0.00 | \$1,084.03 |
| ENTITY PROP-20 T | OTAL | \$0.00 | \$1,084.03 | \$95.36 | \$988.67 | \$0.00 | \$1,084.03 |
| NON PROP AND PR | OP-20 TO | TAL COMBINED | | | | | |
| 01 | | \$15,454.39 | \$6,901.16 | \$184.25 | \$6,716.91 | \$0.00 | \$22,355.55 |
| 02 | | \$14,084.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,084.30 |
| ENTITY Y-T-D TOT | 'AL | \$29,538.69 | \$6,901.16 | \$184.25 | \$6,716.91 | \$0.00 | \$36,439.85 |

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| ED ENTI | TY ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | YPE | | |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MODOC CO | OUNTY ARTEN THRU 12TH | GRADE | | | | | |
| KINDERGA | ARTEN THRU 12TH | GRADE TOTAL | | | | | |
| NON PROP | ?-20 | | | | | | |
| 01 | 2,343 | \$85,199.16 | \$3,372.07 | \$490.07 | \$2,882.00 | \$0.00 | \$88,571.23 |
| 02 | 2,343 | \$77,645.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,645.91 |
| ED TYPE N | NON-PROP TOT | \$162,845.07 | \$3,372.07 | \$490.07 | \$2,882.00 | \$0.00 | \$166,217.14 |
| PROP-20 | | | | | | | |
| 01 | 2,343 | \$0.00 | \$1,095.77 | \$525.70 | \$1,210.97 | \$640.90- | \$1,736.67 |
| 02 | 1,543 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640.90- | \$0.00 |
| ED TYPE P | PROP-20 TOT | \$0.00 | \$1,095.77 | \$525.70 | \$1,210.97 | \$640.90- | \$1,736.67 |
| NON PROP | AND PROP-20 T | OTAL COMBINED | | | | | |
| 01 | | \$85,199.16 | \$4,467.84 | \$1,015.77 | \$4,092.97 | \$640.90- | \$90,307.90 |
| 02 | | \$77,645.91 | \$0.00 | \$0.00 | \$0.00 | \$640.90- | \$77,645.91 |
| ED TYPE Y | -T-D TOTAL | \$162,845.07 | \$4,467.84 | \$1,015.77 | \$4,092.97 | \$640.90- | \$167,953.81 |

| LO | TM | R | R. | PT. |
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| ED ENT | ITY ID | ED ENTITY NAME | BANK CODE | PAYMENT | TYPE | | |
|-------------------|--------------------------------|----------------------------|----------------------------|---------------------------------|--------------------------------------|-----------------------------------|----------------------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MODOC CO | OUNTY | | | | | | |
| COUNTY ' | TOTALS | | | | | | |
| NON PRO | P-20 | | | | | | |
| 01 02 | 2,343 2,343 | \$85,199.16 \$77,645.91 | \$3,372.07 \$0.00 | \$490.07 \$0.00 | \$2,882.00 \$0.00 | \$0.00 \$0.00 | \$88,571.23 \$77,645.91 |
| COUNTY NO | ON-PROP TOTL | \$162,845.07 | \$3,372.07 | \$490.07 | \$2,882.00 | \$0.00 | \$166,217.14 |
| PROP-20 | | | | | | | |
| 01 02 | 2,343 1,543 | \$0.00 \$0.00 | \$1,095.77 \$0.00 | \$525.70 \$0.00 | \$1,210.97 \$0.00 | \$640.90- \$640.90- | \$1,736.67 \$0.00 |
| COUNTY P | ROP-20 TOTAL | \$0.00 | \$1,095.77 | \$525.70 | \$1,210.97 | \$640.90- | \$1,736.67 |
| NON PRO | P AND PROP-2 |) TOTAL COMBINED | | | | | |
| 01 02 | | \$85,199.16 \$77,645.91 | \$4,467.84 \$0.00 | \$1,015.77 \$0.00 | \$4 ,092.97 \$ 0.00 | \$640.90- \$640.90- | \$90,307.90 \$77,645.91 |
| COUNTY Y | -T-D TOTAL | \$162,845.07 | \$4,467.84 | \$1,015.77 | \$4,092.97 | \$640.90- | \$167,953.81 |